

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		1,393.00	-	-	1,393.00	-	-
0130	SALARY - OVERTIME							
5200	EXCEPTIONAL CHILD		584.90	-	-	584.90	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		22,986.15	-	-	22,986.15	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		500.00	-	-	376.09	123.91	24.70
0355	COMPUTER REPAIRS							
5200	EXCEPTIONAL CHILD		229.00	-	-	229.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		7,259.65	-	1,361.13	5,444.52	454.00	6.20
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		150.00	-	-	150.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		500.00	-	-	424.05	75.95	15.10
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		1,000.00	-	-	823.00	177.00	17.70
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,000.00	-	-	1,394.50	-	7.70
0450	GASOLINE							
7900	OPERATION OF PLANT		1,000.00	-	-	780.05	219.95	22.00
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		500.00	-	-	111.19	388.81	77.70

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	12,110.35	-	-	11,642.45	467.90	3.80
	6130	HEALTH SERVICES	424.33	-	-	424.33	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	358.63	141.37	28.20
	7900	OPERATION OF PLANT	1,542.27	-	-	1,542.27	-	-
0550	REPAIR PARTS							
	7803	TRANSPORTATION - SOUTH	1,138.04	-	-	1,138.04	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,103.50	-	-	1,103.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	386.62	-	-	386.62	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	500.00	-	-	500.00	-	-
0730	DUES AND FEES							
	5200	EXCEPTIONAL CHILD	251.44	-	-	-	251.44	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	25.00	-	-	25.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	30,938.29	-	-	30,938.29	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	10,288.56	-	-	-	10,288.56	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	9,082.08	-	-	-	9,082.08	100.00
PROJECT TOTALS:			105,393.18	-	1,361.13	82,755.58	21,670.97	20.56

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,502.13	-	-	6,502.13	-	-
PROJECT 0010 TOTALS:			6,502.13	-	-	6,502.13	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		28,890.97	-	-	28,890.97	-	-
PROJECT 1007 TOTALS:			28,890.97	-	-	28,890.97	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		55,220.25	-	-	55,220.25	-	-
PROJECT 1084 TOTALS:			55,220.25	-	-	55,220.25	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		89.01	-	-	89.01	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		5.94	-	-	5.94	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		27.76	-	-	27.76	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		15.35	-	-	15.35	-	-
PROJECT 2004 TOTALS:			138.06	-	-	138.06	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		216.00	-	-	216.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		309.36	-	-	309.36	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		60.26	-	-	60.26	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		106.25	-	-	106.25	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		88.36	-	-	88.36	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		8.89	-	-	8.89	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		749.97	-	-	749.97	-	-
PROJECT 2008 TOTALS:			1,539.09	-	-	1,539.09	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		54.07	-	-	54.07	-	-
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		0.51	-	-	0.51	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		55.59	-	-	55.59	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		40.81	-	-	40.81	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		1.42	-	-	1.42	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		40.15	-	-	40.15	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		217.71	-	-	217.71	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		2.64	-	-	2.64	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		12.48	-	-	12.48	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		83.17	-	-	83.17	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		3,908.46	-	-	3,908.46	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		144.83	-	-	144.83	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		17.10	-	-	17.10	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		1.31	-	-	1.31	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		235.77	-	-	235.77	-	-
PROJECT 2011 TOTALS:			4,816.02	-	-	4,816.02	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,025.21	-	-	1,025.21	-	-
PROJECT 2012 TOTALS:			1,025.21	-	-	1,025.21	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		58.71	-	-	58.71	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		7.97	-	-	7.97	-	-
PROJECT 2013 TOTALS:			66.68	-	-	66.68	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		37.03	-	-	37.03	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		6.19	-	-	6.19	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		42.03	-	-	42.03	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		49.59	-	-	49.59	-	-
PROJECT 2018 TOTALS:			134.84	-	-	134.84	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		12,600.00	-	-	12,600.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		34.79	-	-	34.79	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		62.94	-	-	62.94	-	-
PROJECT 2019 TOTALS:			12,697.73	-	-	12,697.73	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1,242.01	-	-	1,242.01	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		217.50	-	-	217.50	-	-
PROJECT 2023 TOTALS:			1,459.51	-	-	1,459.51	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		24.08	-	-	24.08	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		61.53	-	-	61.53	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		855.18	-	-	855.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		136.43	-	-	136.43	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		22.12	-	-	22.12	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		13.38	-	-	13.38	-	-
PROJECT 2027 TOTALS:			1,112.72	-	-	1,112.72	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		7,201.78	-	-	7,129.91	71.87	1.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		98.22	-	-	98.22	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,400.00	-	-	4,485.08	914.92	16.90
0730	DUES AND FEES							
8120	BUILDING AND GROUND MAINTENANC		100.00	-	-	100.00	-	-
PROJECT 2909 TOTALS:			12,800.00	-	-	11,813.21	986.79	7.71

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		190.00	-	-	190.00	-	-
PROJECT 3007 TOTALS:			190.00	-	-	190.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		1,195.00	-	-	1,195.00	-	-
PROJECT 3009 TOTALS:			1,195.00	-	-	1,195.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		7,337.89	-	-	7,301.83	36.06	0.40
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3,754.81	-	-	3,416.73	338.08	9.00
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		1,462.23	-	-	156.52	1,305.71	89.30
PROJECT 3105 TOTALS:			12,554.93	-	-	10,875.08	1,679.85	13.38
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		260.49	-	-	254.69	5.80	2.20
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,221.02	-	-	-	2,221.02	100.00
PROJECT 3106 TOTALS:			2,481.51	-	-	254.69	2,226.82	89.74

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		448.00	-	-	-	448.00	100.00
PROJECT 3109 TOTALS:			448.00	-	-	-	448.00	100.00
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR						FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		840.63	-	-	840.63	-	-
6130	HEALTH SERVICES		4,549.06	-	-	2,871.06	1,678.00	36.80
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		577.49	-	-	177.49	400.00	69.20
PROJECT 3151 TOTALS:			5,967.18	-	-	3,889.18	2,078.00	34.82

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6110	ATTENDANCE AND SOCIAL WORK		100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		16.36	-	-	16.36	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		22.28	-	-	22.28	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		6.26	-	-	6.26	-	-
PROJECT 3162 TOTALS:			171.47	-	-	171.47	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		4,750.00	-	-	4,750.00	-	-
PROJECT 3180 TOTALS:			4,750.00	-	-	4,750.00	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		44.45	-	-	44.45	-	-
PROJECT 4009 TOTALS:			44.45	-	-	44.45	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT			FUND: 1010			GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	1,938.17	-	-	1,938.17	-	-
PROJECT 4011 TOTALS:			1,938.17	-	-	1,938.17	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER			FUND: 1010			GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	5,617.76	-	-	5,617.76	-	-
PROJECT 4013 TOTALS:			5,617.76	-	-	5,617.76	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS			FUND: 1010			GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
	5200	EXCEPTIONAL CHILD	41,087.37	-	-	41,087.37	-	-
PROJECT 4019 TOTALS:			41,087.37	-	-	41,087.37	-	-
PROJECT: 4110 SAI - ESOL			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	600.00	-	-	600.00	-	-
PROJECT 4110 TOTALS:			600.00	-	-	600.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL			FUND: 1010			GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	5200	EXCEPTIONAL CHILD	8.00	-	-	8.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	480.00	-	-	480.00	-	-
PROJECT 5002 TOTALS:			488.00	-	-	488.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		15,416.00	-	-	15,416.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		125.00	-	-	125.00	-	-
PROJECT 5090 TOTALS:			15,541.00	-	-	15,541.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		3,000.24	-	-	3,000.24	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		52.07	-	-	52.07	-	-
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		8,882.01	-	-	8,882.01	-	-
0382	GARBAGE							
7900	OPERATION OF PLANT		5,571.50	-	-	5,571.50	-	-
0383	RECYCLING							
7900	OPERATION OF PLANT		1,239.70	-	-	1,239.70	-	-
0410	NATURAL GAS							
7900	OPERATION OF PLANT		4,148.13	-	-	4,148.13	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		64,914.30	-	-	64,914.30	-	-
PROJECT 5099 TOTALS:			87,807.95	-	-	87,807.95	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		650.00	-	-	650.00	-	-
PROJECT 5150 TOTALS:			650.00	-	-	650.00	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,712.20	-	-	-	2,712.20	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		43.65	-	-	-	43.65	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		487.80	-	487.80	-	-	-
PROJECT 5909 TOTALS:			3,243.65	-	487.80	-	2,755.85	84.96
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		1,935.00	-	-	1,935.00	-	-
PROJECT 6004 TOTALS:			1,935.00	-	-	1,935.00	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		4,864.18	-	-	4,864.18	-	-
PROJECT 6123 TOTALS:			4,864.18	-	-	4,864.18	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		72.00	-	-	72.00	-	-
PROJECT 7008 TOTALS:			72.00	-	-	72.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,596.31	-	-	2,596.31	-	-
PROJECT 7016 TOTALS:			2,596.31	-	-	2,596.31	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		526.61	-	-	526.61	-	-
PROJECT 7020 TOTALS:			526.61	-	-	526.61	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
5200	EXCEPTIONAL CHILD		792.00	-	-	792.00	-	-
PROJECT 8001 TOTALS:			792.00	-	-	792.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6401 TITLE I - PART A			FUND: 4201			FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		800.00	-	-	799.00	1.00	0.10
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		395.00	-	-	391.00	4.00	1.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6,013.34	-	-	5,377.19	636.15	10.50
6150	PARENTAL INVOLVEMENT		500.00	-	-	432.26	67.74	13.50
PROJECT 6401 TOTALS:			7,708.34	-	-	6,999.45	708.89	9.20